

**Environmental Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2005  
(Amounts in thousands)

	2005	2004
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 4,666	\$ 5,391
Total assets.....	\$ 4,666	\$ 5,391
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 123	\$ 184
Total liabilities.....	123	184
Fund balance:		
Unreserved fund balance (deficit):		
Designated for specific purpose.....	4,543	5,207
Total fund balance (deficit).....	4,543	5,207
Total liabilities and fund balance.....	\$ 4,666	\$ 5,391

**Environmental Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2005  
(Amounts in thousands)

	2005	2004
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 1,180	\$ 1,184
Miscellaneous.....	108	55
Total revenues.....	1,288	1,239
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	1,288	1,239
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	1,748	1,527
Public safety and homeland security.....	-	77
Transportation and construction.....	83	-
Total expenditures.....	1,831	1,604
Other financing uses:		
Fringe benefit cost assessment.....	40	30
Operating transfers out.....	81	66
Total other financing uses.....	121	96
Total expenditures and other financing uses.....	1,952	1,700
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(664)	(461)
Fund balance (deficit) at beginning of year.....	5,207	5,668
Fund balance (deficit) at end of year.....	\$ 4,543	\$ 5,207